

DEPARTMENT: 9 Non-Departmental

Department Description

This department finances a variety of activities which generally are not specific to any one department including debt services and equipment replacement. Wage funding is included for expenditures beyond the control of the individual departments. They include vacation cashouts, leave accruals, benefit administration fees, citywide tuition reimbursement and unemployment. Common copier costs, for City Hall, have been centralized in this function with appropriations accordingly reduced in the respective departments. All utility payments are centralized in this function. Sewer treatment plant capital billing, maintenance and operation are funded in this function, as are all water purchases.

Expenditure Analysis

Personnel Services: \$1,722,500 will finance vacation cashouts, leave accruals, MOU contractual obligations and unemployment. Administration costs for the City's Public Agency Retirement System (PARS) program are included in this function. The savings from prepayment of employer's contribution to CalPERS and reduction of work force through attrition are included in this category.

Services and Supplies: \$4,899,000 is for Treatment Plant fees; \$2,262,000 is for gas, electric and water utilities; and \$6,108,000 is for water purchases. A total of \$47,000 is reflected in this function for citywide tuition reimbursement, computer training, personnel training and redevelopment training. The City's insurance premium with ABAG is \$350,000 for the 2005-06 fiscal year.

Debt Service: \$12,723,427 is projected to pay the principal and interest due on Agency Tax Allocation Bonds. \$1,260,929 is estimated for payment of the 00-02 Certificates of Participation for technology projects. \$3,000,000 is for payment of Redevelopment tax increment revenue to the Education Augmentation Relief Fund, as mandated by the State. \$4,000,000 is for payment to the County of Santa Clara in accordance to a Purchase & Sale Agreement.

Equipment to be depreciated: \$764,852 is for equipment replacement and monies are available in the Equipment Replacement Fund.

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EXPENDITURES BY FUND

		100 General Fund	250 HCD Fund	310 Street Fund
PERSONNEL SERVICES				
4124	Leave Cashout	385,000	0	0
4131	PERS	(625,000)	0	0
4132	Retiree Medical Benefits	442,750	0	0
4135	Worker's Compensation	154,000	0	0
4136	Unemployment	57,750	0	0
4137	MOU Contractual Agreements	280,280	0	0
4139	PARS Admin Fee	6,545	0	0
4142	Vacancy Factor	(1,700,000)	0	0
	Subtotal	(998,675)	0	0
SERVICES & SUPPLIES				
4201	Community Promotions	0	0	0
4237	Contractual Services	25,620	0	900
4239	Audit Fees	56,000	6,000	6,000
4252	Booking Fees	200,000	0	0
4253	ABAG Attorney Fees	39,000	0	0
4254	ABAG Settlements	60,000	0	0
4421	Utilities-Gas	101,500	0	17,500
4422	Utilities-Electric	913,500	0	157,500
4423	Utilities-Water	296,960	0	51,200
4424	SFWD, Wholesale Water	0	0	0
4425	SCVWD, Wholesale Water	0	0	0
4427	Recycled Water Purchase	0	0	0
4428	Treatment Plant, Capital	0	0	0
4429	Treatment Plant, M & O	0	0	0
4503	Training	9,240	0	0
4509	Tuition Reimbursement	23,100	0	0
4602	ABAG Premium	209,400	0	0
4610	Uncollectible Accounts	20,000	0	0
4640	Contingent Reserve	380,000	0	0
	Subtotal	2,334,320	6,000	233,100
DEBT SERVICE				
4701	Retirement of Principal	1,090,000	0	0
4711	Interest Expense	170,929	0	0
4720	Contractual Obligation	0	0	0
	Subtotal	1,260,929	0	0
CAPITAL OUTLAY				
4851	Vehicles & Equipment	0	0	0
	Subtotal	0	0	0
	Grand Total	2,596,574	6,000	233,100

390 RDA Fund	400 Water Fund	406 Recycled Water	450/452 Sewer Fund	500 Equipment Rplcmnt	Approved 2005-06
50,000	40,000	0	25,000	0	500,000
0	0	0	0	0	(625,000)
57,500	46,000	0	28,750	0	575,000
20,000	16,000	0	10,000	0	200,000
7,500	6,000	0	3,750	0	75,000
36,400	29,120	0	18,200	0	364,000
850	680	0	425	0	8,500
0	0	0	0	0	(1,700,000)
172,250	137,800	0	86,125	0	(602,500)
260,000	0	0	0	0	260,000
25,180	4,130	0	5,570	0	61,400
12,000	10,000	0	10,000	0	100,000
0	0	0	0	0	200,000
13,000	3,250	0	9,750	0	65,000
20,000	25,000	0	75,000	0	180,000
3,500	29,750	0	22,750	0	175,000
31,500	267,750	0	204,750	0	1,575,000
10,240	87,040	0	66,560	0	512,000
0	3,800,000	0	0	0	3,800,000
0	2,100,000	0	0	0	2,100,000
0	0	208,000	0	0	208,000
0	0	0	613,000	0	613,000
0	0	0	4,286,000	0	4,286,000
6,200	960	0	600	0	17,000
3,000	2,400	0	1,500	0	30,000
38,000	19,000	0	57,000	26,600	350,000
0	50,000	0	50,000	0	120,000
400,000	25,000	0	75,000	0	880,000
822,620	6,424,280	208,000	5,477,480	26,600	15,532,400
3,660,880	0	0	0	0	4,750,880
9,062,547	0	0	0	0	9,233,476
7,000,000	0	0	0	0	7,000,000
19,723,427	0	0	0	0	20,984,356
0	0	0	0	764,852	764,852
0	0	0	0	764,852	764,852
20,718,297	6,562,080	208,000	5,563,605	791,452	36,679,108

2005-2006 FINAL BUDGET

CITY OF MILPITAS, CALIFORNIA